

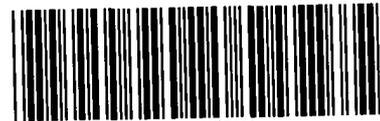
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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A10

24/06/2020

#13

COMPANIES HOUSE

1 Company details

Company number 0 4 4 5 9 4 4 3

Company name in full Invista Real Estate Investment Management Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3 Address of person delivering the notice

Building name/number 1 More London Place

Street

Post town

County/Region London

Postcode S E 1 2 A F

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator.

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

- I attach:
- Declaration of solvency.
 - Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

2

3

0

6

2

0

2

0

LIQ01

Notice of statutory declaration of solvency

 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Olivia Dunning**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country

DX

Telephone **+44 207 951 2000**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 68(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 04459443

(a) Insert full name of

company Name of
company

INVISTA REAL ESTATE INVESTMENT MANAGEMENT
LIMITED

Presented by

Ernst & Young LLP, 1 Mark Lane, London,
SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

Mr Alexander Price
Third Floor Queensberry House, 3
Old Burlington Street,
London, W1S 3AE

Mr Rupert Sheldon
Third Floor Queensberry House, 3
Old Burlington Street,
London, W1S 3AE

Signed:



Signed:



Mr Raymond Palmer
Third Floor Queensberry House, 3
Old Burlington Street,
London, W1S 3AE

Signed:



(c) Insert a period of
months not exceeding
12

being all of the directors of (b) INVISTA REAL ESTATE INVESTMENT
MANAGEMENT LIMITED do solemnly and sincerely declare that we have made a
full inquiry into the affairs of this company, and that, having done so, we have
formed the opinion that this company will be able to pay its debts in full together
with the interest at the official rate within a period of (c) 12 months, from the
commencement of the winding-up.

(d) Insert date

This declaration is accompanied by a statement of the company's assets and
liabilities as at (d) 18 February 2020 being the latest practicable date before the
making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by
virtue of the provisions of the Statutory Declarations Act 1835.

Declared at ~~Third Floor Queensberry House, 3 Old Burlington Street, London, W1S-3AE~~
by way of video conference

This 9th day of June 2020

Paul Grayson
PAUL GRAYSON
31 Hill Street

Before me,
Solicitor for Commissioner of Oaths

London
W1J 5LS

Statement as at 18 February 2020 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets subject to fixed charge	£
Assets subject to floating charge	
Uncharged assets:	
Intercompany receivable due from Invista Real Estate Investment Management Holdings Limited	1
Estimated realisable value of assets £	1
Liabilities:	£
Due to fixed charge holder	
Total assets available to preferential creditors	
Due to floating charge holder	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
	£ £
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full with interest at the official rate £	1

Remarks: The costs of the liquidation will be paid by a third party.